Northwest Louisiana Chapter of Pursuing a Dream Foundation – Outdoors Without Limits 10744 St Charles Place Keithville, LA 71047 Caddo Parish

ANNUAL SWORN FINANCIAL STATEMENTS AND **CERTIFICATION OF REVENUES \$50,000 OR LESS**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, William J. Buffington, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest Louisiana Chapter of Pursuing a Dream Foundation – Outdoors Without Limits as of December 31, 2009, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, William J. Buffington, who, duly sworn, deposes and says that Northwest Louisiana Chapter of Pursuing a Dream Foundation - Outdoors Without Limits received \$50,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to have an audit for the previously mentioned year.

Sworn to and subscribed before me this 31st day of March, 2010.

Officer's Name - William J. Buffington Officer's Title – Treasurer

Address – 10744 St. Charles Place Keithville, LA 71047

Phone – 318-464-8237, Fax – 318-925-5432

Email – wibuffcpa@att.net

BONNIE F. BARCLAY, NOTARY PUBLIC #41676 CADDO & BOSSIER PARISH, LOUISIANA

MY COMMISSION IS FOR LIFE

Under provisions of state law, this report is a public document. Acopy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date

Statement A

Northwest Louisiana Chapter of Pursuing and Dream Foundation - Outdoors Without Limits

Balance Sheet, on December 31, 2009

ASSETS		General Fund		Other Fund		Total
Cash and Cash Equivalents Investments Office furnishings	\$	62.98	\$	19,352.32	Б	19,415.30 - -
Equipment Other Total Assets	\$ [62.98	_ \$	19,352.32	5	19,415.30
LIABILITIES AND FUND BALANCE Liabilities	\$	-	\$	- 9	5	-
Total Liabilities	\$ [\$		\$	
Fund Balance Other		62.98		19,352.32		19,415.30
Total Liabilities and Fund Balance	\$	62.98	\$	19,352.32	5	19,415.30

Northwest Louisiana Chapter of Pursuing and Dream Foundation - Outdoors Without Limits

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2008

RECEIPTS		General Fund	State Approp Fund	Total
General Receipts Donations	\$ _	7,192.53 \$	\$	7,192.53
State Appropriation 2007 Session		-	-	-
State Appropriation 2008 Session		-	18,000.00	18,000.00
		-	-	•
Total Receipts	\$ _	7,192.53 \$	18,000.00 \$	25,192.53
DISBURSEMENTS				
Chapter Expenses	\$	- \$	- \$	-
Bank Charges		129.52	-	129.52
Facility Rental		-	-	-
Committee Shirts and Caps		-	-	-
Equipment Purchase / Rental		-	2,536.45	2,536.45
Fuel & Oil		-	-	•
Seed and Fertilizer		-	-	-
Supplemental Feedings		•	-	
Hotel Rooms and Lodgings for Hunters		932.98	5,064.37	5,997.35
Meals for Hunters and Staff		-	1,083.40	1,083.40
Storage Fees		-	9.077.04	0.077.04
Specialized Equipment		7.400.50	8,077.24	8,077.24
Hunting Blinds and Stand Building		7,192.53	-	7,192.53
Total Disbursements	\$ <u>_</u>	8,255.03 \$	16,761.46 \$	25,016.49
Increase (Decrease) in Fund Balance	\$	(1,062.50) \$	1,238.54 \$	176.04
Fund Balance at beginning of year	\$	1,125.48 \$	18,113.78 \$	19,239.26
Fund Balance (deficit) at end of year	\$	62.98 \$	19,352.32 \$	19,415.30